

JUDGE KOELTL

09 CIV 7607

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
INCHCAPE SHIPPING SERVICES,

Plaintiff,

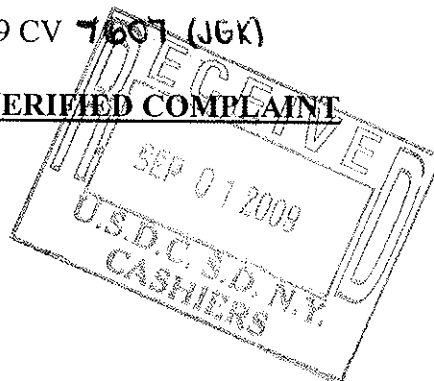
09 CV 7607 (JGK)

-v-

VERIFIED COMPLAINT

ELEGANT CRUISES & TOURS, INC, MONET
SHIPPING & TRADING, WESTWIND ENTERPRISES,
WEST WIND LTD. and ELEGANT TOURS AND
CRUISES, INC.

Defendants.
-----X



Plaintiff, INCHCAPE SHIPPING SERVICES, (hereinafter "INCHCAPE"), by its attorneys, CHALOS & CO, P.C., as and for its Verified Complaint against Defendants, ELEGANT CRUISES & TOURS, INC. (hereinafter "ELEGANT CRUISES"), MONET SHIPPING & TRADING (hereinafter "MONET"), ELEGANT TOURS AND CRUISES, INC. (hereinafter "ELEGANT TOURS"), WESTWIND ENTERPRISES (hereinafter "WESTWIND"), and WEST WIND LTD. (hereinafter collectively "Defendants"), allege upon information and belief as follows:

JURISDICTION

1. The Court has subject matter jurisdiction by virtue that the underlying claim herein is an admiralty and maritime claim within the meaning of Rule 9(h) of the Federal Rules of Civil Procedure and within the admiralty and maritime jurisdiction of this Court under 28 U.S.C. § 1333.

THE PARTIES

2. At all times material hereto, Plaintiff, INCHCAPE, was and still is a foreign business entity with a principal place of business in Egypt.

3. At all times material hereto, Defendant, ELEGANT CRUISES, was and still is a business entity with a principal place of business at 24 Vanderventer Avenue, Port Washington, NY 11050.

4. At all times material hereto, Defendant, MONET, was and still is a business entity with a principal place of business at 24 Vanderventer Avenue, Port Washington, NY 11050.

5. At all times material hereto, Defendant, ELEGANT TOURS, was and still is a foreign business entity with a principal place of business at 24 Vanderventer Avenue, Port Washington, NY 11050

6. At all times material hereto, Defendant, WESTWIND, was and still is a foreign business entity with a principal place of business in the Isle of Man.

7. At all times material hereto, Defendant, WEST WIND LTD., was and still is a foreign business entity with a principal place of business in Split, Croatia.

FACTS AND CLAIM

8. On or about September 1, 2008, Plaintiff, INCHCAPE, was requested by Defendant, ELEGANT CRUISES (by and through its agent, ATLANTA Agent Ltd.) to provide, and did provide, general port agency services for the MS MONET, owned by Defendant WESTWIND and operated by Defendant WEST WIND LTD, for the cruise vessel's 2008/2009 Red Sea season. *A copy of Inchcape's Appointment notification is attached hereto as Exhibit "1".*

9. In furtherance of the parties' agreement, Plaintiff was requested to, and did, obtain and provided necessary goods and services for the operation of the aforesaid cruise vessel, which included, but is not limited to: arranging and obtaining all required permits for entry of the vessel and passengers to ports; reserving a suitable berth, pier, or anchorage for the ship and the

port; arranging for clearance of all port formalities; arranging for bunkers and other necessities to be delivered to the ship as requested; arranging for the vessel's repairs and/or any other work to be done as requested; and handling port charges and other terminal expenses.

10. Plaintiff, INCHCAPE, invoiced Defendants for the above necessary maritime services, however, Defendants failed, neglected and/or otherwise refused to pay Plaintiff the amounts due and owing to it for the costs it has incurred.

11. The outstanding amount due from Defendants, for necessary maritime services rendered on the above referenced vessel, totals the sum of USD 62,578.90, plus interest. Specifically, INCHCAPE has provided Defendants Voyage Disbursement Accounts for the following amounts:

a) D/A No.: APDA 8,292 dated 08-Feb-09	USD 747.84
b) D/A No.: APDA 8,293 dated 08-Feb-09	USD 197.08
c) D/A No.: APDA 8,294 dated 09-Feb-09	USD 325.80
d) D/A No.: APDA 8,295 dated 09-Feb-09	USD 4,335.92
e) D/A No.: APDA 8,304 dated 09-Feb-09	USD 860.63
f) D/A No.: APDA 8,313 dated 10-Feb-09	USD - 2,586.17
g) D/A No.: APDA 8,314 dated 10-Feb-09	USD 527.94
h) D/A No.: APDA 8,356 dated 18-Feb-09	USD 5,888.96
i) D/A No.: APDA 8,358 dated 18-Feb-09	USD 417.77
j) D/A No.: APDA 8,360 dated 18-Feb-09	USD 1,091.25
k) D/A No.: APDA 8,361 dated 19-Feb-09	USD 249.79
l) D/A No.: APDA 8,364 dated 19-Feb-09	USD 6,197.36
m) D/A No.: APDA 8,413 dated 23-Feb-09	USD 5,915.71
n) D/A No.: APDA 8,429 dated 24-Feb-09	USD 554.71
o) D/A No.: APDA 8,433 dated 24-Feb-09	USD 1,612.87
p) D/A No.: APDA 8,436 dated 24-Feb-09	USD 1,227.78
q) D/A No.: APDA 8,441 dated 25-Feb-09	USD 1,089.04
r) D/A No.: APDA 8,443 dated 25-Feb-09	USD 1,467.96
s) D/A No.: APDA 8,510 dated 04-Mar-09	USD 722.44
t) D/A No.: APDA 8,568 dated 11-Mar-09	USD 8,842.05
u) D/A No.: APDA 8,601 dated 15-Mar-09	USD 2,500.49
v) D/A No.: APDA 8,604 dated 15-Mar-09	USD 2,443.45
w) D/A No.: APDA 8,626 dated 17-Mar-09	USD 3,116.64
x) D/A No.: APDA 8,646 dated 19-Mar-09	USD 2,921.19
y) D/A No.: APDA 8,647 dated 19-Mar-09	USD 3,075.90
z) D/A No.: APDA 8,678 dated 25-Mar-09	USD 6,511.44

aa) D/A No.: APDA 8,685 dated 25-Mar-09
bb) D/A No.: APDA 8,698 dated 26-Mar-09

USD – 1,325.83
USD 3,648.89

Copies of each of the twenty-eight (28) above-referenced Voyage Disbursement Accounts are attached collectively hereto as Exhibit "2".

12. INCHCAPE has demanded payment from Defendants, but Defendants, in violation of their obligations under the terms and conditions of the agency agreements, have refused or have otherwise failed to pay the outstanding disbursements undisputedly due and owing to INCHCAPE.

FIRST CAUSE OF ACTION

Breach of Contract

13. Plaintiff repeats and realleges each and every allegation set forth in paragraphs one (1) through twelve (12) as if set forth herein at length.

14. Pursuant to the terms and conditions contained in the parties' agreement, Plaintiff was requested to, and did, obtain and provided necessary goods and services for the operation of the aforesaid cruise vessel, which included, but is not limited to: arranging and obtaining all required permits for entry of the vessel and passengers to ports; reserving a suitable berth, pier, or anchorage for the ship and the port; arranging for clearance of all port formalities; arranging for bunkers and other necessities to be delivered to the ship as requested; arranging for the vessel's repairs and/or any other work to be done as requested; and handling port charges and other terminal expenses.

15. Thereafter, Defendants breached the terms and conditions of the agreement and failed to pay the full amount of disbursements due and owing to Plaintiff INCHCAPE.

16. Plaintiff has suffered substantial damages and losses as a result of the Defendants' failure to honor their obligations pursuant to the terms of the parties' agreement.

SECOND CAUSE OF ACTION

Account Stated

17. Plaintiff INCHCAPE repeats and realleges each and every allegation set forth in paragraphs one (1) through sixteen (16) as if set forth herein at length.

18. INCHCAPE has invoiced Defendants for the outstanding balance of USD 62,578.90.

19. Defendants have retained the invoices received from INCHCAPE without objection. More than a reasonable time period has elapsed.

20. As such, INCHCAPE respectfully requests that it should be entitled to a judgment for the amount of USD 62,578.90, plus interest estimated to be no less than USD 15,626.98.

THIRD CAUSE OF ACTION

Unjust Enrichment

21. Plaintiff INCHCAPE repeats and realleges each and every allegation set forth in paragraphs one (1) through twenty (20) as if set forth herein at length.

22. Pursuant to the terms of the parties' agreement, INCHCAPE was requested to provide necessary maritime services by Defendants, and did provide such services for the benefit of Defendants.

23. Despite repeated demands for payment for same, no payments have been received by INCHCAPE.

24. Defendants have inequitably benefited from their neglect, failure and/or refusal to pay INCHCAPE the 62,578.90 worth of services INCHCAPE provided at the request, and for the benefit, of Defendants.

25. Defendants have unjustly received and retained the benefit of the services rendered by INCHCAPE.

26. Equity and good conscience require Defendants to pay INCHCAPE USD 62,578.90, plus interest estimated to be no less than USD 15,626.98, for the services it provided, which INCHCAPE has incurred and sustained at the request, and for the benefit, of Defendants.

27. Accordingly, Plaintiff INCHCAPE demands judgment against Defendants in the amount of USD 62,578.90, plus interest, for Defendants' unjust enrichment.

DAMAGES

28. As best as can now be estimated, Plaintiff INCHCAPE expects to recover the following amounts from Defendants ELEGANT CRUISES, MONET, ELEGANT TOURS, WESTWIND and/or WEST WIND LTD.:

A.	Principal Claim	\$ 62,578.90
B.	Estimated interest on all causes of action: 3 years at 7.5%, compounded quarterly	\$ 15,626.98
	Total Claim	\$ 78,205.88

29. Therefore, Plaintiff's total claim against Defendants is in the aggregate USD 78,205.88.

BASIS FOR ATTACHMENT

30. Defendants WESTWIND and WEST WIND LTD. cannot be found within this district within the meaning of Rule B of the Supplemental Rules for Certain Admiralty and

Maritime Claims of the Federal Rules of Civil Procedure, but Defendants WESTWIND and WEST WIND LTD. are believed to have or will have during the pendency of this action, certain assets, accounts, monies, credits, effects, payment for bunkers, goods or services, and the like belonging to, claimed by, or for the benefit of, the Defendants within this District held by various parties, as garnishees, including by not limited to electronic fund transfers.

31. Pursuant to the terms of the agreement, payments were to be made to the Plaintiff in United States Dollars. Defendants are engaged in regular business in U.S. Dollars and therefore regularly have assets in New York City. Dollars are the *lingua franca* of international commerce.

32. All international U.S. dollar transfers are processed by intermediary banks in the United States, mainly in New York City. The Clearing House Interbank Payment System represents that it processes 95% of those transfers.

33. Plaintiff believes that some of these assets of Defendants WESTWIND and WEST WIND LTD., to wit: accounts; bank accounts; monies; credits; debts owed to the defendants; effects; payments for bunkers; goods or services; debts; unmatured debts; to, from, or for the benefit of, Defendants and/or Clearing House Interbank Payment System (CHIPS) credits or funds being transferred through intermediary banks, are located in this District in the possession of garnishees, including: ABN AMRO BANK, Bank of America, Bank of China, Bank of New York, Bank of Tokyo Mitsubishi UFJ Ltd., Barclay's Bank, BNP Paribas SA, Calyon, Calyon Financial, Inc., Citibank N/A, Credit Suisse Securities (USA) LLC, Deutsche Bank, HSBC (USA), JPMorgan Chase Bank, Mashreqbank, Societe Generale, Standard Chartered Bank, UBS AG, U.S. Bank, Wachovia Bank, and Wells Fargo Bank.

WHEREFORE, Plaintiff prays:

A. That process in due form of law issue against the Defendants WEST WIND and WEST WIND LTD., citing them to appear and answer under oath all, and singular, the matters alleged in the Verified Complaint;

B. That since the Defendants WESTWIND and WEST WIND LTD. cannot be found within the District, as set forth in the Declaration of George M. Chalos (*attached hereto as Exhibit "3"*), and pursuant to Rule B and Rule E of the Supplemental Rules of Certain Admiralty and Maritime Claims, this Court issue an Order directing the Clerk of Court to issue Process of Maritime Attachment and Garnishment pursuant to Rule B and Rule E of the Supplemental Rules for Certain Admiralty and Maritime Claims, attaching all of the Defendants WESTWIND and WEST WIND LTD's tangible or intangible property or any other funds held by any garnishees in the district which are due and owing, or other property of, or for the benefit of, the Defendants WESTWIND and WEST WIND LTD, up to the amount of USD 78,205.88 to secure and satisfy the Plaintiff's claims, and that all persons claiming any interest in the same be cited to appear and pursuant to Supplemental Admiralty Rule B and Rule E answer the matters alleged in the Complaint;

C. That judgment may be entered in favor of Plaintiff on its First Cause of Action (Breach of Contract);

D. That judgment may be entered in favor of Plaintiff on its Second Cause of Action (Account Stated);

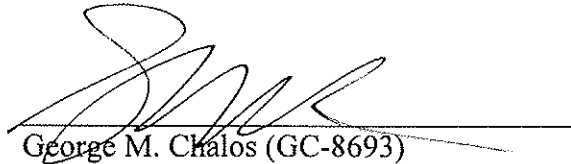
E. That judgment may be entered in favor of Plaintiff on its Third Cause of Action (Unjust Enrichment);

F. That Plaintiff may have such other, further and different relief as may be just and proper.

Dated: Oyster Bay, New York
September 1, 2009

CHALOS & CO, P.C.
Attorneys for Plaintiff
INCHCAPE SHIPPING SERVICES

By:

A handwritten signature in black ink, appearing to read 'G. Chalos', is written over a horizontal line.

George M. Chalos (GC-8693)
123 South Street
Oyster Bay, New York 11771
Tel: (516) 714-4300
Fax: (516) 750-9051
Email: gmc@chaloslaw.com

EXHIBIT 1

----- Message from "Danijel Obuljen" <danijel.obuljen@atlantagent.com> on Mon, 1 Sep 2008 12:11:10 +0100 -----

To: "Vicky Papadopoulou ISS Piraeus HELLAS" <Vicky.Papadopoulou@ISS-Shipping.com>
"Christos Makrialeas ISS Piraeus HELLAS" <Christos.Makrialeas@ISS-Shipping.com>, "PiraeusOPS ISS Piraeus HELLAS" <PiraeusOPS@ISS-Shipping.com>, "George Andreakos ISS Piraeus HELLAS" <George.Andreakos@ISS-Shipping.com>
cc:
Subject: Re: Monet - Red Sea Itinerary

Good day,

This is to inform you that we are pleased to confirm that we wish Inchcape Shipping Services to act as our general port agent for MS Monet's 2008/2009 Red Sea season. You are kindly requested to book and arrange safe berth for the mentioned calls and let us know if the ship will be alongside (please give if available the pier number or name,) or at anchor. If at anchor, let us know how far is the landing stage from the ship's anchorage.

As you can see from the below e-mail received from Mr. Aziz Nabil ISS-Cairo we need your urgent attention to this matter and to keep us informed of progress.

Qte....

On the other hand, please note that for a cruise vessel planned to call the Egyptian ports on regular basis, a consent from the Egyptian Military Operations Dept. (Via the ministry of maritime transport) will be required. This approval **takes approx. 3 months** to be processed thereafter a copy of that approval is to be sent to the Navy base in order to obtain co-ordination statement and that's takes approx. 2 days only...

In addition to, please supply us with following information (please pay attention to the blue marked sentences)...

- *Your agency / sub-agency complete contact details list for the each port she'll be visiting (attached file).*
- *Reconfirm berthing / anchoring arrangements for the each port and revert to us with exact details.*
- *Find attached file related to bank details required for which you are requested to fill it up and return back together with above requisitions.*

Please find below ship's contact details...

SAT COM B

337 645 711 - FAX
337 645 710 - VOICE
337 645 712 - VOICE

Master Mobile + 385 98 9581519

Cruise Dir Mobile + 385 98 386780

E-mail Address: monet@wwmaritime.com

For the P/F port disbursement account, usually our payment term is as below:

- 80% of port cost as advanced funds to be transferred in advance
- The balance to be settled within 45 days after receiving all supporting documents/invoices/vouchers (Original and in English) and duly signed by the Master/Hotel Manager. Please advise your boarding agents that for any extra services which may be required from ship or passengers, they will have to obtain a written authorization from Captain or Hotel Manager.

All documents/invoices/vouchers text must runs like this...

MASTER & OWNERS
MV MONET
C/O ELEGANT CRUISES & TOURS Ltd.
C/O ATLANTAGENT Ltd.

Forward all disbursement accounts for ANDREA calls to:

ATLANTAGENT Ltd.
Obala S. Radica 26, POB 40
20000 Dubrovnik, CROATIA

All disbursement accounts have to be submitted to this office in duplicate. One original and one identical copy.

As the port agent, its responsibilities are, but not limited to, as follows:

1. Protect the ship owner's best interests according to port regulations and customary practices in the shipping industry.
2. Provide the ship & the ship owners/operators with all updated port information concerning port facilities and latest regulations.
Maintain efficient services according to shipping practices, to attend our ship and her passengers properly.
3. Arrange & obtain all required permits for entry of our ship and passengers.
4. Follow instructions to reserve a suitable berth or pier or anchorage for our ship.
5. Arrange for clearance of all port formalities as quickly as possible, to avoid passengers queuing onboard.
6. Keep us closely informed of the ship's and passenger's status in port.
7. Coordinate with our land agent concerning passengers and ship's information (i.e. passenger list, shore excursions, ship's ETA/ETD .)

8. Arrange bunker/fresh water/provisions/stores to deliver to the ship as requested.
9. Arrange cash delivery to the ship officers as requested.
10. Arrange ship's repairs or any other work to be done as requested.
11. Attend passengers and/or crew for joining or leaving the ship or hospitalizations as requested.
12. Other services if any as per our instructions.

Please advise if this is acceptable. If you have any question, please let me know.

Awaiting to hear.

With best regards,

Danijel Obuljen
ATLANTagent Ltd.

Atlantagent Ltd. as managers and agents only for and on behalf of the Owner of the vessel Monet, Elegant Cruises & Tours Inc.

Direct Telephone: 00 385 20 313352
Direct Fax: 00 385 20 419040
E-mail: danijel.obuljen@atlantagent.com
Web: www.atlantagent.com

EXHIBIT 2

Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2008/12/25

D/A NO : APDA 8,292

VOYAGE : 01

D/A DATE : 08-Feb-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSSH10020A
PORT OF CALL : Sharm El Sheikh
ARRIVAL DATE : 25/12/2008
SAIL DATE : 26/12/2008

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	888.84
2000	VESSEL EXPENSES	800.00
4000	AGENCY CHARGES	1,300.00
		2,988.84

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-2,241.00
		-2,241.00
BALANCE DUE IN OUR FAVOUR		747.84

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8292 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2008/12/25APPOINTMENT : EGSSH10020A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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PORT CHARGES

1014					
	Immigration Inspection	1	26.12.08	APPI 47239	181.28
	Customs Attendance	2	08.01.09	AMP 8698	21.93
	Customs Attendance	3	08.01.09	AMP 8698	27.37
1060					
	Port dues	4	08.01.09	AMP 8725	244.00
	Port dues	5	08.01.09	AMP 8725	22.57
	Port dues	6	25.12.08	APPI 47241	25.00
1061					
	Port Security Services	7	25.12.08	APPI 47238	90.64
	Port Police Services	8	25.12.08	APPI 47237	90.64
	Port Police Services	9	25.12.08	APPI 47240	135.96
1065					
	Quarantine fees	10	08.01.09	AMP 8699	14.99
1100					
	Light dues	11	25.12.08	APPI 46977	34.46
TOTAL PORT CHARGES					888.84

VESSEL EXPENSES

2210					
	Garbage removal	12	03.02.09	APPI 48139	800.00
TOTAL VESSEL EXPENSES					800.00

AGENCY CHARGES

4010					
	Agency fee	13	26.12.08	APAF 11396	1,300.00
TOTAL AGENCY CHARGES					1,300.00

TOTAL DISBURSEMENTS**2,988.84****RECEIPTS**

9001					
	Receipt for disbursements	14	22.12.08	APF 8677	-2,241.00
TOTAL RECEIPTS					-2,241.00

VESSEL : Monet - 2008/12/25

APPOINTMENT : EGSSH10020A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
TOTAL RECEIPTS					-2,241.00
BALANCE DUE IN OUR FAVOUR					747.84

Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2008/12/30

D/A NO : APDA 8.293

VOYAGE : 02

D/A DATE : 08-Feb-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSGA10050A
PORT OF CALL : Safaga
ARRIVAL DATE : 30/12/2008
SAIL DATE : 31/12/2008

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	1,196.44
2000	VESSEL EXPENSES	241.64
4000	AGENCY CHARGES	1,300.00
		2,738.08

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-2,541.00
		-2,541.00

BALANCE DUE IN OUR FAVOUR	197.08
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Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8293 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2008/12/30APPOINTMENT : EGSGA10050A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	30.12.08	APPI 47893	181.28
	Customs Attendance	2	08.01.09	AMP 8698	18.85
	Customs Attendance	3	08.01.09	AMP 8698	27.92
	Customs Attendance	4	08.01.09	AMP 8698	18.31
1044					
	Mooring Gangs	5	08.01.09	AMP 8727	120.00
1060					
	Port dues	6	30.12.08	APPI 47817	311.91
	Port dues	7	30.12.08	APPI 47451	25.00
	Port dues	8	30.12.08	APPI 47452	8.79
	Port dues	9	30.12.08	APPI 47584	8.79
1061					
	Port Security Services	10	30.12.08	APPI 47892	145.02
	Port Police Services	11	30.12.08	APPI 47179	145.02
	Port Police Services	12	30.12.08	APPI 47894	135.96
1065					
	Quarantine fees	13	08.01.09	AMP 8699	3.94
	Quarantine fees	14	08.01.09	AMP 8725	0.91
	Quarantine fees	15	08.01.09	AMP 8725	9.06
1100					
	Light dues	16	08.01.09	AMP 8725	15.21
	Light dues	17	08.01.09	AMP 8725	20.47
TOTAL PORT CHARGES					1,196.44
<u>VESSEL EXPENSES</u>					
2160					
	Visa Charge for Immigration Officer	18	08.01.09	AMP 8725	90.64
2419					
	Supplies Expenses	19	03.02.09	APPI 48140	151.00
TOTAL VESSEL EXPENSES					241.64
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	20	31.12.08	APAF 11398	1,300.00
TOTAL AGENCY CHARGES					1,300.00

VESSEL : Monet - 2008/12/30APPOINTMENT : EGSGA10050A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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TOTAL DISBURSEMENTS

2,738.08

RECEIPTS

9001

Receipt for disbursements

21

24.12.08

APF 8693

-2,541.00

TOTAL RECEIPTS-2,541.00**TOTAL RECEIPTS**

-2,541.00

BALANCE DUE IN OUR FAVOUR

197.08

Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2008/12/28

D/A NO : APDA 8,294

VOYAGE : 02

D/A DATE : 09-Feb-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSSH10032A
PORT OF CALL : Sharm El Sheikh
ARRIVAL DATE : 28/12/2008
SAIL DATE : 29/12/2008

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	1,016.80
2000	VESSEL EXPENSES	250.00
4000	AGENCY CHARGES	1,300.00
		2,566.80

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-2,241.00
		-2,241.00
BALANCE DUE IN OUR FAVOUR		325.80

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8294 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2008/12/28APPOINTMENT : EGSSH10032A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	28.12.08	APPI 47228	181.28
	Customs Attendance	2	08.01.09	AMP 8698	27.37
	Customs Attendance	3	08.01.09	AMP 8698	21.93
1044					
	Mooring Gangs	4	29.12.08	APPI 47994	100.00
1060					
	Port dues	5	21.01.09	AMP 8757	17.49
	Port dues	6	28.12.08	APPI 47236	25.00
	Port dues	7	28.12.08	APPI 47653	244.00
1061					
	Port Security Services	8	28.12.08	APPI 47229	90.64
	Port Police Services	9	28.12.08	APPI 47230	90.64
	Port Police Services	10	28.12.08	APPI 47231	135.96
1065					
	Quarantine fees	11	08.01.09	AMP 8699	33.12
	Quarantine fees	12	22.01.09	AMP 8751	14.99
1100					
	Light dues	13	28.12.08	APPI 46978	34.38
TOTAL PORT CHARGES					<u>1,016.80</u>
<u>VESSEL EXPENSES</u>					
2210					
	Garbage removal	14	02.02.09	APPI 48085	250.00
TOTAL VESSEL EXPENSES					<u>250.00</u>
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	15	29.12.08	APAF 11393	1,300.00
TOTAL AGENCY CHARGES					<u>1,300.00</u>
TOTAL DISBURSEMENTS					<u>2,566.80</u>
<u>RECEIPTS</u>					
9001					
	Receipt for disbursements	17	24.12.08	APF 8693	-2,241.00

VESSEL : Monet - 2008/12/28

APPOINTMENT : EGSSH10032A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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TOTAL RECEIPTS

-2,241.00

TOTAL RECEIPTS

-2,241.00

BALANCE DUE IN OUR FAVOUR

325.80

Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2008/12/19

D/A NO : APDA 8.295

VOYAGE : 01

D/A DATE : 09-Feb-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGAIS10630A
PORT OF CALL : Ain Sukhna
ARRIVAL DATE : 19/12/2008
SAIL DATE : 21/12/2008

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	4,345.70
2000	VESSEL EXPENSES	905.26
4000	AGENCY CHARGES	1,300.00
6000	MISCELLANEOUS CHARGES	6.96

6,557.92

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-2,202.00

-2,202.00

BALANCE DUE IN OUR FAVOUR

4,355.92

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8295 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt

Swift address : CIBEEGXX002

Favouring Inchcape Shipping Services, Acc No 0250905270

Bank of New York, Frankfurt, Germany

Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2008/12/19APPOINTMENT : EGAIS10630A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	19.12.08	APPI 47047	36.26
	Immigration Inspection	2	16.12.08	APPI 47515	54.38
	Immigration Inspection	3	24.01.09	XJC 9626	90.64
	Customs Attendance	4	24.01.09	XJC 9614	0.73
	Customs Attendance	5	24.01.09	XJC 9614	0.73
	Customs Attendance	6	24.01.09	XJC 9634	19.11
1044					
	Mooring Gangs	7	21.12.08	APPI 47181	425.00
	Mooring Gangs	8	03.02.09	XJC 9773	240.00
1060					
	Port dues	9	03.02.09	XPI 5297	2,270.00
	Port dues	10	03.02.09	XPI 5300	390.46
	Port dues	11	03.02.09	XPI 5301	170.95
1061					
	Port Security Services	12	03.02.09	XPI 5299	400.00
	Port Police Services	13	24.01.09	XJC 9624	181.28
1065					
	Quarantine fees	14	19.01.09	XJC 9582	0.54
1082					
	Seaman Contribution	15	03.02.09	XPI 5304	25.00
1100					
	Light dues	16	03.02.09	XPI 5303	16.62
	Light dues - Suez	17	19.12.08	APPI 46858	24.00
TOTAL PORT CHARGES					4,345.70
<u>VESSEL EXPENSES</u>					
2040					
	Fresh Water	18	03.02.09	XPI 5298	270.00
2070					
	Crew Sign On	19	03.02.09	APLF 3268	250.00
2080					
	Medical expenses	20	03.02.09	XPI 5302	10.26
2210					
	Garbage removal	21	03.02.09	APPI 48147	375.00
TOTAL VESSEL EXPENSES					905.26

VESSEL : Monet - 2008/12/19APPOINTMENT : EGAIS10630A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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AGENCY CHARGES

4010	Agency fee	22	22.12.08	APAF 11403	1,300.00
TOTAL AGENCY CHARGES					<u>1,300.00</u>

MISCELLANEOUS CHARGES

6950	Stamp Fees	24	24.01.09	XJC 9621	6.96
TOTAL MISCELLANEOUS CHARGES					<u>6.96</u>

TOTAL DISBURSEMENTS	6,557.92
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RECEIPTS

9001	Receipt for disbursements	25	22.12.08	APF 8677	-2,202.00
TOTAL RECEIPTS					<u>-2,202.00</u>

TOTAL RECEIPTS	-2,202.00
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BALANCE DUE IN OUR FAVOUR	4,355.92
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Voyage Disbursement Account

TO : **Atlantagent Ltd**

VESSEL : **Monet - 2009/01/11**

D/A NO : **APDA 8,304**

VOYAGE : **002**

D/A DATE : **09-Feb-09**

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : **ATL040**
APPOINTMENT : **EGSSH10034A**
PORT OF CALL : **Sharm El Sheikh**
ARRIVAL DATE : **11/01/2009**
SAIL DATE : **12/01/2009**

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	981.96
2000	VESSEL EXPENSES	900.00
4000	AGENCY CHARGES	1,300.00
		3,181.96

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-2,321.33
		-2,321.33

BALANCE DUE IN OUR FAVOUR	860.63
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Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote **APDA 8304** on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGCX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/01/11APPOINTMENT : EGSSH10034A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	11.01.09	APPI 47659	181.28
	Customs Attendance	2	21.01.09	AMP 8750	21.93
	Customs Attendance	3	21.01.09	AMP 8750	27.37
1044					
	Mooring Gangs	4	12.01.08	APPI 47705	100.00
1060					
	Port dues	5	21.01.09	AMP 8757	20.39
	Port dues	6	25.01.09	APPI 48250	239.29
	Port dues	7	09.02.09	XJC 9826	25.00
1061					
	Port Security Services	8	11.01.09	APPI 47660	90.64
	Port Police Services	9	11.01.09	APPI 47658	135.96
	Port Police Services	10	11.01.09	APPI 47661	90.64
1065					
	Quarantine fees	11	22.01.09	AMP 8751	14.99
1100					
	Light dues	12	11.01.09	APPI 47656	34.47
TOTAL PORT CHARGES					981.96
<u>VESSEL EXPENSES</u>					
2040					
	Fresh Water	13	09.02.09	APPI 48333	600.00
2210					
	Garbage removal	14	09.02.09	APPI 48333	300.00
TOTAL VESSEL EXPENSES					900.00
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	15	12.01.09	APAF 11450	1,300.00
TOTAL AGENCY CHARGES					1,300.00
TOTAL DISBURSEMENTS					3,181.96
<u>RECEIPTS</u>					

VESSEL : Monet - 2009/01/11

APPOINTMENT : EGSSH10034A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
9001	Receipt for disbursements	16	11.01.09	APF 8741	-2,321.33
TOTAL RECEIPTS					<u>-2,321.33</u>
TOTAL RECEIPTS					-2,321.33
BALANCE DUE IN OUR FAVOUR					860.63

Voyage Disbursement Account

TO : **Atlantagent Ltd**

VESSEL : **Monet - 2008/12/17**

D/A NO : **APDA 8313**

VOYAGE : **01**

D/A DATE : **10-Feb-09**

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : **ATL040**
APPOINTMENT : **EGSUZ17263A**
PORT OF CALL : **El Suweis (= Suez)**
ARRIVAL DATE : **17/12/2008**
SAIL DATE : **18/12/2008**

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	14,934.49
2000	VESSEL EXPENSES	163.34
4000	AGENCY CHARGES	1,300.00
		16,397.83

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-18,984.00
		-18,984.00

BALANCE DUE IN YOUR FAVOUR	-2,586.17
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Kindly advise us your bankers particulars for remittance

Please quote **APDA 8313** on all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2008/12/17APPOINTMENT : EGSUZ17263A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Customs Attendance	1	21.12.08	AMP 8445	18.13
	Customs Attendance	2	25.12.08	AMP 8625	4.06
1045					
	Mooring & Projector	3	17.12.08	APPI 46732	1,312.50
1060					
	Port dues	4	31.12.08	APPI 47202	0.17
	Port dues	5	18.12.08	APPI 47203	10.83
	Port Dues - Suez Canal	6	25.01.09	XPI 5153	340.00
1061					
	Port Police Services	7	17.12.08	APPI 46253	12.69
1065					
	Quarantine fees	8	25.12.08	AMP 8619	26.10
1082					
	Maritime Contributions	9	17.12.08	APPI 46958	50.11
1090					
	Suez Canal Tolls	10	18.12.08	APPI 46410	12,933.90
1100					
	Light dues - Port Said	11	18.12.08	APPI 47088	101.00
	Light dues - Suez	12	20.12.08	APPI 46489	24.00
	Light dues - Suez	13	18.12.08	APPI 46957	101.00
TOTAL PORT CHARGES					14,934.49
<u>VESSEL EXPENSES</u>					
2020					
	Guard service/Watchman	14	25.01.09	XPI 5154	40.00
2050					
	Charts	15	21.12.08	AMP 8601	38.07
2110					
	Courier	16	24.01.09	XPI 5150	85.27
TOTAL VESSEL EXPENSES					163.34
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	17	24.01.09	AAF 4876	1,300.00
TOTAL AGENCY CHARGES					1,300.00

VESSEL : Monet - 2008/12/17

APPOINTMENT : EGSUZ17263A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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TOTAL DISBURSEMENTS**16,397.83****RECEIPTS**

9001

Receipt for disbursements

18

16.12.08

APF 8657

-18,984.00**TOTAL RECEIPTS****-18,984.00****TOTAL RECEIPTS****-18,984.00****BALANCE DUE IN YOUR FAVOUR****-2,586.17**

Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2008/12/22

D/A NO : APDA 8,314

VOYAGE : 01

D/A DATE : 10-Feb-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSGA10038A
PORT OF CALL : Safaga
ARRIVAL DATE : 22/12/2008
SAIL DATE : 24/12/2008

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	1,294.83
2000	VESSEL EXPENSES	474.11
4000	AGENCY CHARGES	1,300.00
		3,068.94

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-2,541.00
		-2,541.00

BALANCE DUE IN OUR FAVOUR	527.94
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Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8314 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2008/12/22APPOINTMENT : EGSGA10038A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	22.12.08	APPI 47890	181.28
	Immigration Inspection	2	17.02.09	XJC 9877	90.64
	Customs Attendance	3	24.01.09	XJC 9632	18.31
	Customs Attendance	4	24.01.09	XJC 9633	18.85
	Customs Attendance	5	24.01.09	XJC 9636	27.92
1044					
	Mooring Gangs	6	14.01.09	AMP 8744	120.00
1060					
	Port dues	7	22.12.08	APPI 47245	25.00
	Port dues	8	22.12.08	APPI 47242	316.06
	Port dues	9	22.12.08	APPI 47243	10.60
	Port dues	10	22.12.08	APPI 47244	10.60
1061					
	Port Security Services	11	22.12.08	APPI 47889	145.02
	Port Police Services	12	30.12.08	APPI 47177	145.02
	Port Police Services	13	22.12.08	APPI 47891	135.96
1065					
	Quarantine fees	14	24.01.09	XJC 9619	0.91
	Quarantine fees	15	24.01.09	XJC 9620	3.94
	Quarantine fees	16	24.01.09	XJC 9622	9.06
1100					
	Light dues	17	24.01.09	XJC 9631	15.21
	Light dues	18	24.01.09	XJC 9635	20.45
TOTAL PORT CHARGES					1,294.83
<u>VESSEL EXPENSES</u>					
2210					
	Garbage removal	19	03.02.09	XPI 5286	175.00
2419					
	Supplies Expenses	20	03.02.09	XPI 5288	299.11
TOTAL VESSEL EXPENSES					474.11
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	21	25.12.08	APAF 10981	1,300.00

VESSEL : Monet - 2008/12/22

APPOINTMENT : EGSGA10038A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
TOTAL AGENCY CHARGES					1,300.00

TOTAL DISBURSEMENTS	3,068.94
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RECEIPTS

9001

Receipt for disbursements	23	22.12.08	APF 8677	-2,541.00
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TOTAL RECEIPTS	-2,541.00
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TOTAL RECEIPTS	-2,541.00
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BALANCE DUE IN OUR FAVOUR	527.94
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Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/01/01

D/A NO : APDA 8,356

VOYAGE : 02

D/A DATE : 18-Feb-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : **ATL040**
APPOINTMENT : **EGAIS10647A**
PORT OF CALL : **Ain Sukhna**
ARRIVAL DATE : **01/01/2009**
SAIL DATE : **04/01/2009**

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	5,478.92
2000	VESSEL EXPENSES	1,312.04
4000	AGENCY CHARGES	1,300.00
		8,090.96

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-2,202.00
		-2,202.00

BALANCE DUE IN OUR FAVOUR	5,888.96
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Kindly arrange remittance in favour of Incheape Shipping Services

Please quote APDA 8356 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXCX002
Favouring Incheape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/01/01APPOINTMENT : EGAIS10647A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	18.02.09	AMP 8916	90.64
	Immigration Inspection	2	01.01.09	APPI 48083	36.26
	Customs Attendance	3	08.01.09	AMP 8701	4.06
	Customs Attendance	4	08.01.09	AMP 8698	0.73
	Customs Attendance	5	08.01.09	AMP 8698	0.73
	Customs Attendance	6	08.01.09	AMP 8698	19.11
1044					
	Mooring Gangs	7	01.01.09	APPI 47180	425.00
	Mooring Gangs	8	06.01.09	APPI 47444	425.00
1060					
	Port dues	9	18.02.09	XPI 5418	415.34
	Port dues	10	18.02.09	XPI 5423	2,890.00
1061					
	Port Security Services	11	01.01.09	APPI 48084	54.38
	Port Security Services	12	18.02.09	XPI 5425	400.00
	Port Police Services	13	04.01.08	APPI 47184	362.56
	Port Police Services	14	01.01.09	APPI 47331	135.96
1065					
	Quarantine fees	15	17.01.09	ACH 14340	0.54
1082					
	Seaman Contribution	16	18.02.09	XPI 5422	25.00
1100					
	Light dues	17	18.02.09	XPI 5420	21.39
1995					
	Port Administration Charges	18	18.02.09	XPI 5421	172.22
TOTAL PORT CHARGES					5,478.92

VESSEL EXPENSES

2040					
	Fresh Water	19	18.02.09	XPI 5424	639.00
2080					
	Medical expenses	20	18.02.09	XPI 5419	10.26
2110					
	Courier	21	18.02.09	APOR 3111	54.76
	Courier	22	18.02.09	APOR 3111	53.25
	Courier	23	18.02.09	APOR 3111	51.52
	Courier	24	18.02.09	APOR 3111	53.25

VESSEL : Monet - 2009/01/01APPOINTMENT : EGAIS10647A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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2210

Garbage removal

25

18.02.09

APPI 48702

450.00

TOTAL VESSEL EXPENSES

1,312.04AGENCY CHARGES

4010

Agency fee

26

04.01.09

APAF 11530

1,300.00

TOTAL AGENCY CHARGES

1,300.00

TOTAL DISBURSEMENTS	8,090.96
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RECEIPTS

9001

Receipt for disbursements

28

24.12.08

APF 8693

-2,202.00

TOTAL RECEIPTS

-2,202.00

TOTAL RECEIPTS	-2,202.00
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BALANCE DUE IN OUR FAVOUR	5,888.96
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Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/01/08

D/A NO : APDA 8358

VOYAGE : 001

D/A DATE : 18-Feb-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSSH10033A
PORT OF CALL : Sharm El Sheikh
ARRIVAL DATE : 08/01/2009
SAIL DATE : 09/01/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	854.77
2000	VESSEL EXPENSES	250.00
4000	AGENCY CHARGES	1,300.00
		2,404.77

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-1,987.00
		-1,987.00

BALANCE DUE IN OUR FAVOUR	417.77
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Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8358 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/01/08APPOINTMENT : EGSSH10033A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	08.01.09	APPI 47232	181.28
	Customs Attendance	2	21.01.09	AMP 8750	21.93
	Customs Attendance	3	21.01.09	AMP 8750	27.37
1060					
	Port dues	4	21.01.09	AMP 8757	13.14
	Port dues	5	08.01.09	APPI 47657	219.35
	Port dues	6	18.02.09	XJC 9884	25.00
1061					
	Port Security Services	7	08.01.09	APPI 47233	90.64
	Port Police Services	8	08.01.09	APPI 47234	90.64
	Port Police Services	9	08.01.09	APPI 47235	135.96
1065					
	Quarantine fees	10	08.01.09	AMP 8699	14.99
1100					
	Light dues	11	25.02.09	XPI 5518	34.47
TOTAL PORT CHARGES					854.77
<u>VESSEL EXPENSES</u>					
2210					
	Garbage removal	12	18.02.09	APPI 48720	250.00
TOTAL VESSEL EXPENSES					250.00
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	13	09.01.09	APAF 11532	1,300.00
TOTAL AGENCY CHARGES					1,300.00
TOTAL DISBURSEMENTS					2,404.77
<u>RECEIPTS</u>					
9001					
	Receipt for disbursements	16	11.01.09	APF 8730	-1,987.00
TOTAL RECEIPTS					-1,987.00

VESSEL : Monet - 2009/01/08

APPOINTMENT : EGSSH10033A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
TOTAL RECEIPTS					-1,987.00
BALANCE DUE IN OUR FAVOUR					417.77

Voyage Disbursement Account

TO : **Atlantagent Ltd**

VESSEL : **Monet - 2009/01/22**

D/A NO : **APDA 8,360**

VOYAGE : **003**

D/A DATE : **18-Feb-09**

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : **ATL040**
APPOINTMENT : **EGSSH10035A**
PORT OF CALL : **Sharm El Sheikh**
ARRIVAL DATE : **22/01/2009**
SAIL DATE : **23/01/2009**

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	928.25
2000	VESSEL EXPENSES	850.00
4000	AGENCY CHARGES	1,300.00
		3,078.25

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-1,987.00
		-1,987.00

BALANCE DUE IN OUR FAVOUR	1,091.25
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Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote **APDA 8360** on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/01/22APPOINTMENT : EGSSH10035A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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PORT CHARGES**1014**

Immigration Inspection	1	22.01.09	APPI 48242	181.28
Customs Attendance	2	08.02.09	AMP 8861	21.93
Customs Attendance	3	08.02.09	AMP 8861	27.37

1060

Port dues	4	07.02.09	AMP 8866	40.70
Port dues	5	22.01.09	APPI 48246	25.00
Port dues	6	22.01.09	APPI 48247	244.00

1061

Port Security Services	7	22.01.09	APPI 48245	90.64
Port Police Services	8	22.01.09	APPI 48243	90.64
Port Police Services	9	23.01.09	APPI 48244	135.96

1065

Quarantine fees	10	08.02.09	AMP 8862	36.26
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1100

Light dues	11	22.01.09	APPI 48241	34.47
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TOTAL PORT CHARGES**928.25****VESSEL EXPENSES****2040**

Fresh Water	12	18.02.09	APPI 48722	600.00
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2210

Garbage removal	13	18.02.09	APPI 48722	250.00
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TOTAL VESSEL EXPENSES**850.00****AGENCY CHARGES****4010**

Agency fee	14	23.01.09	APAF 11534	1,300.00
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TOTAL AGENCY CHARGES**1,300.00****TOTAL DISBURSEMENTS****3,078.25****RECEIPTS****9001**

Receipt for disbursements	15	31.01.09	APP 8819	-1,987.00
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VESSEL : Monet - 2009/01/22

APPOINTMENT : EGSSH10035A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
TOTAL RECEIPTS					-1,987.00
TOTAL RECEIPTS					-1,987.00
BALANCE DUE IN OUR FAVOUR					1,091.25

Voyage Disbursement Account

TO : **Atlantagent Ltd**

VESSEL : **Monet - 2009/01/25**

D/A NO : **APDA 8,361**

VOYAGE : **004**

D/A DATE : **19-Feb-09**

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : **ATL040**
APPOINTMENT : **EGSSH10036A**
PORT OF CALL : **Sharm El Sheikh**
ARRIVAL DATE : **25/01/2009**
SAIL DATE : **26/01/2009**

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	1,030.79
2000	VESSEL EXPENSES	250.00
4000	AGENCY CHARGES	1,300.00
		2,580.79

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-2,331.00
		-2,331.00

BALANCE DUE IN OUR FAVOUR	249.79
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Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote **APDA 8361** on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/01/25APPOINTMENT : EGSSH10036A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	26.01.09	APPI 48252	181.28
	Customs Attendance	2	08.02.09	AMP 8861	27.37
	Customs Attendance	3	08.02.09	AMP 8861	21.93
1044					
	Mooring Gangs	4	26.01.09	APPI 48170	100.00
1060					
	Port dues	5	25.01.09	APPI 48249	29.82
	Port dues	6	25.01.09	APPI 48251	25.00
	Port dues	7	19.02.09	APPI 48723	239.29
1061					
	Port Security Services	8	25.01.09	APPI 48253	90.64
	Port Police Services	9	26.01.08	APPI 48254	135.96
	Port Police Services	10	26.01.09	APPI 48255	90.64
1065					
	Quarantine fees	11	08.02.09	AMP 8862	36.26
	Quarantine fees	12	08.02.09	AMP 8862	18.13
1100					
	Light dues	13	25.01.09	APPI 48248	34.47
TOTAL PORT CHARGES					<u>1,030.79</u>
<u>VESSEL EXPENSES</u>					
2210					
	Garbage removal	14	19.02.09	APPI 48724	250.00
TOTAL VESSEL EXPENSES					<u>250.00</u>
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	15	27.01.09	APAF 11540	1,300.00
TOTAL AGENCY CHARGES					<u>1,300.00</u>
TOTAL DISBURSEMENTS					<u>2,580.79</u>
<u>RECEIPTS</u>					
9001					
	Receipt for disbursements	17	05.02.09	APF 8828	-2,331.00

VESSEL : Monet - 2009/01/25

APPOINTMENT : EGSSH10036A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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TOTAL RECEIPTS

-2,331.00

TOTAL RECEIPTS

-2,331.00

BALANCE DUE IN OUR FAVOUR

249.79

Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/01/15

D/A NO : APDA 8,364

VOYAGE : 002

D/A DATE : 19-Feb-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGAIS10648A
PORT OF CALL : Ain Sukhna
ARRIVAL DATE : 15/01/2009
SAIL DATE : 18/01/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	5,535.74
2000	VESSEL EXPENSES	1,692.96
4000	AGENCY CHARGES	1,300.00
		8,528.70

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-2,331.34
		-2,331.34

BALANCE DUE IN OUR FAVOUR	6,197.36
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Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8364 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt

Swift address : CIBEEGXX002

Favouring Inchcape Shipping Services, Acc No 0250905270

Bank of New York, Frankfurt, Germany

Swift address for corr. bank : IRTVUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/01/15APPOINTMENT : EGAIS10648A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	21.01.09	AMP 8757	90.64
	Customs Attendance	2	21.01.09	AMP 8750	19.11
	Customs Attendance	3	21.01.09	AMP 8750	0.73
	Customs Attendance	4	21.01.09	AMP 8750	0.73
	Customs Attendance	5	21.01.09	AMP 8750	27.92
	Customs Attendance	6	21.01.09	AMP 8750	18.85
	Customs Attendance	7	21.01.09	AMP 8750	18.31
1044					
	Mooring Gangs	8	16.01.09	APPI 47704	425.00
	Mooring Gangs	9	19.02.09	XJC 9887	425.00
1060					
	Port dues	10	19.02.09	XPI 5426	2,845.00
	Port dues	11	19.02.09	XPI 5430	510.52
1061					
	Port Security Services	12	16.01.09	APPI 48190	36.26
	Port Security Services	13	19.02.09	XPI 5428	400.00
	Port Police Services	14	18.01.09	APPI 47579	362.56
	Port Police Services	15	15.01.09	APPI 47747	135.96
1065					
	Quarantine fees	16	26.01.09	ACH 14415	0.54
1082					
	Seaman Contribution	17	19.02.09	XPI 5429	25.00
1100					
	Light dues	18	19.02.09	XPI 5432	21.39
1995					
	Port Administration Charges	19	19.02.09	XPI 5433	172.22
TOTAL PORT CHARGES					5,535.74
<u>VESSEL EXPENSES</u>					
2030					
	Provision Expenses	20	19.02.09	XJC 9893	9.97
2040					
	Fresh Water	21	19.02.09	XPI 5427	540.00
2080					
	Medical expenses	22	19.02.09	XPI 5431	8.45

VESSEL : Monet - 2009/01/15APPOINTMENT : EGAIS10648A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
2110					
	Courier	23	19.02.09	APOR 3115	53.25
	Courier	24	19.02.09	APOR 3115	53.25
	Courier	25	19.02.09	APOR 3115	51.52
	Courier	26	19.02.09	APOR 3115	54.76
	Courier	27	19.02.09	APOR 3115	58.44
	Courier	28	19.02.09	APOR 3115	54.76
	Courier	29	19.02.09	APOR 3115	53.25
	Courier	30	19.02.09	APOR 3115	51.52
2210					
	Garbage removal	31	19.02.09	APPI 48725	450.00
2419					
	Supplies Expenses	32	19.02.09	XJC 9889	239.29
	Supplies Expenses	33	19.02.09	XJC 9891	14.50
TOTAL VESSEL EXPENSES					1,692.96

AGENCY CHARGES

4010					
	Agency fee	34	18.01.09	APAF 11544	1,300.00
TOTAL AGENCY CHARGES					1,300.00

TOTAL DISBURSEMENTS	8,528.70
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RECEIPTS

9001					
	Receipt for disbursements	36	11.01.09	APF 8741	-2,331.34
TOTAL RECEIPTS					-2,331.34

TOTAL RECEIPTS	-2,331.34
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BALANCE DUE IN OUR FAVOUR	6,197.36
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Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/01/29

D/A NO : APDA 8.413

VOYAGE : **004**

D/A DATE : **23-Feb-09**

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : **ATL040**
APPOINTMENT : **EGAIS10649A**
PORT OF CALL : **Ain Sukhna**
ARRIVAL DATE : **29/01/2009**
SAIL DATE : **01/02/2009**

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	5,521.97
2000	VESSEL EXPENSES	9,974.74
4000	AGENCY CHARGES	1,300.00
		16,796.71

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-10,881.00
		-10,881.00

BALANCE DUE IN OUR FAVOUR	5,915.71
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Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8413 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/01/29APPOINTMENT : EGAIS10649A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	07.02.09	AMP 8866	90.64
	Immigration Inspection	2	29.01.09	APPI 48192	36.26
	Customs Attendance	3	08.02.09	AMP 8864	4.06
	Customs Attendance	4	08.02.09	AMP 8861	0.73
	Customs Attendance	5	08.02.09	AMP 8861	0.73
	Customs Attendance	6	08.02.09	AMP 8861	19.11
1044					
	Mooring Gangs	7	30.01.09	APPI 48171	425.00
	Mooring Gangs	8	02.02.09	APPI 48404	425.00
1060					
	Port dues	9	23.02.09	XPI 5468	415.34
	Port dues	10	23.02.09	XPI 5472	3,045.00
1061					
	Port Security Services	11	23.02.09	XPI 5474	400.00
	Port Police Services	12	31.01.09	APPI 48048	362.56
1065					
	Quarantine fees	13	05.02.09	ACH 14469	54.93
1082					
	Seaman Contribution	14	23.02.09	XPI 5471	25.00
1100					
	Light dues	15	31.01.09	APPI 48518	24.00
	Light dues	16	23.02.09	XPI 5469	21.39
1995					
	Port Administration Charges	17	23.02.09	XPI 5470	172.22
TOTAL PORT CHARGES					5,521.97
<u>VESSEL EXPENSES</u>					
2010					
	Cash to Master	18	07.02.09	AMP 8868	8,500.00
	Cash to Master	19	23.02.09	XPI 5466	50.00
2040					
	Fresh Water	20	23.02.09	XPI 5473	531.00
2080					
	Medical expenses	21	23.02.09	XPI 5467	15.70

VESSEL : Monet - 2009/01/29APPOINTMENT : EGAIS10649A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
2110					
	Courier	22	23.02.09	APOR 3130	53.25
	Courier	23	23.02.09	APOR 3130	53.25
	Courier	24	23.02.09	APOR 3130	53.25
	Courier	25	23.02.09	APOR 3130	53.25
	Courier	26	23.02.09	APOR 3130	51.52
	Courier	27	23.02.09	APOR 3130	51.52
2210					
	Garbage removal	28	23.02.09	XPI 5475	375.00
2419					
	Supplies Expenses	29	23.02.09	XPI 5476	187.00
TOTAL VESSEL EXPENSES					9,974.74

AGENCY CHARGES

4010					
	Agency fee	30	30.01.09	APAF 11594	1,300.00
TOTAL AGENCY CHARGES					1,300.00

TOTAL DISBURSEMENTS	16,796.71
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RECEIPTS

9001					
	Receipt for disbursements	32	05.02.09	APF 8828	-2,331.00
9002					
	Receipt for Cash to Master	33	27.01.09	APF 8803	-8,550.00
TOTAL RECEIPTS					-10,881.00

TOTAL RECEIPTS	-10,881.00
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BALANCE DUE IN OUR FAVOUR	5,915.71
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Voyage Disbursement Account

TO : **Aflantagent Ltd**

VESSEL : **Monet - 2009/01/13**

D/A NO : **APDA 8,429**

VOYAGE : **002**

D/A DATE : **24-Feb-09**

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : **ATL040**
APPOINTMENT : **EGSGA10052A**
PORT OF CALL : **Safaga**
ARRIVAL DATE : **13/01/2009**
SAIL DATE : **14/01/2009**

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	1,376.04
2000	VESSEL EXPENSES	210.00
4000	AGENCY CHARGES	1,300.00
		2,886.04

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-2,331.33
		-2,331.33

BALANCE DUE IN OUR FAVOUR	554.71
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Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote **APDA 8429** on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/01/13APPOINTMENT : EGSGA10052A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	13.01.09	APPI 48614	181.28
	Immigration Inspection	2	24.02.09	XJC 9945	90.64
1045					
	Mooring & Projector	3	21.01.09	AMP 8764	120.00
1060					
	Port dues	4	24.02.09	XJC 9944	25.00
	Port dues	5	14.01.09	APPI 47941	313.55
	Port dues	6	12.01.09	APPI 48594	9.88
	Port dues	7	14.01.09	APPI 48826	9.88
1061					
	Port Security Services	8	13.01.09	APPI 48887	145.02
	Port Police Services	9	13.01.09	APPI 48618	145.02
	Port Police Services	10	13.01.09	APPI 48863	271.92
1065					
	Quarantine fees	11	22.01.09	AMP 8751	18.20
	Quarantine fees	12	21.01.09	AMP 8757	0.91
	Quarantine fees	13	24.02.09	XJC 9945	9.06
1100					
	Light dues	14	21.01.09	AMP 8757	20.47
	Light dues	15	21.01.09	AMP 8757	15.21
TOTAL PORT CHARGES					<u>1,376.04</u>
<u>VESSEL EXPENSES</u>					
2210					
	Garbage removal	16	24.02.09	XPI 5509	210.00
TOTAL VESSEL EXPENSES					<u>210.00</u>
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	17	24.02.09	AAF 4882	1,300.00
TOTAL AGENCY CHARGES					<u>1,300.00</u>
TOTAL DISBURSEMENTS					<u>2,886.04</u>

VESSEL : Monet - 2009/01/13

APPOINTMENT : EGSGA10052A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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RECEIPTS

9001

Receipt for disbursements

20

11.01.09

APF 8741

-2,331.33

TOTAL RECEIPTS

-2,331.33**TOTAL RECEIPTS****-2,331.33****BALANCE DUE IN OUR FAVOUR****554.71**

Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/01/19

D/A NO : APDA 8.433

VOYAGE : 003

D/A DATE : 24-Feb-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSGA10053A
PORT OF CALL : Safaga
ARRIVAL DATE : 19/01/2009
SAIL DATE : 21/01/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	1,620.37
2000	VESSEL EXPENSES	689.50
4000	AGENCY CHARGES	1,300.00

3,609.87

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-1,997.00

-1,997.00

BALANCE DUE IN OUR FAVOUR

1,612.87

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8433 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/01/19APPOINTMENT : EGSGAI0053A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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PORT CHARGES**1014**

Immigration Inspection	1	07.02.09	AMP 8866		90.64
Immigration Inspection	2	19.01.09	APPI 48608		181.28
Customs Attendance	3	24.02.09	XPI 5510		18.13
Customs Attendance	4	08.02.09	AMP 8861		18.85
Customs Attendance	5	08.02.09	AMP 8861		27.92
Customs Attendance	6	08.02.09	AMP 8861		18.31

1044

Mooring Gangs	7	07.02.09	AMP 8868		120.00
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1060

Port dues	8	21.01.09	APPI 48612		317.69
Port dues	9	21.01.09	APPI 48592		20.39
Port dues	10	21.01.09	APPI 48593		20.39
Port dues	11	21.01.09	APPI 48611		25.00

1061

Port Security Services	12	19.01.09	APPI 48886		145.02
Port Police Services	13	19.01.09	APPI 48609		145.02
Port Police Services	14	19.01.09	APPI 48864		407.88

1065

Quarantine fees	15	08.02.09	AMP 8862		18.20
Quarantine fees	16	07.02.09	AMP 8866		9.06
Quarantine fees	17	07.02.09	AMP 8866		0.91

1100

Light dues	18	07.02.09	AMP 8866		20.47
Light dues	19	07.02.09	AMP 8866		15.21

TOTAL PORT CHARGES1,620.37**VESSEL EXPENSES****2210**

Garbage removal	20	24.02.09	XPI 5511		175.00
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2419

Supplies Expenses	21	24.02.09	XPI 5511		514.50
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TOTAL VESSEL EXPENSES689.50**AGENCY CHARGES****4010**

Agency fee	22	21.01.09	APAF 11609		1,300.00
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VESSEL : Monet - 2009/01/19

APPOINTMENT : EGSGA10053A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
TOTAL AGENCY CHARGES					1,300.00

TOTAL DISBURSEMENTS	3,609.87
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RECEIPTS

9001

Receipt for disbursements	23	31.01.09	APF 8819	-1,997.00
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TOTAL RECEIPTS	-1,997.00
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TOTAL RECEIPTS	-1,997.00
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BALANCE DUE IN OUR FAVOUR	1,612.87
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Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/02/02

D/A NO : APDA 8.436

VOYAGE : 005

D/A DATE : 24-Feb-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSGA10055A
PORT OF CALL : Safaga
ARRIVAL DATE : 02/02/2009
SAIL DATE : 04/02/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	1,599.34
2000	VESSEL EXPENSES	320.00
4000	AGENCY CHARGES	1,300.00
6000	MISCELLANEOUS CHARGES	5.44

3,224.78

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-1,997.00

-1,997.00

BALANCE DUE IN OUR FAVOUR

1,227.78

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8436 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/02/02APPOINTMENT : EGSGA10055A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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PORT CHARGES**1014**

Immigration Inspection	1	17.02.09	AMP 8920	90.64
Immigration Inspection	2	02.02.09	APPI 48891	181.28
Customs Attendance	3	18.02.09	AMP 8911	18.85
Customs Attendance	4	18.02.09	AMP 8911	18.31
Customs Attendance	5	18.02.09	AMP 8911	27.92

1045

Mooring & Projector	6	17.02.09	AMP 8923	120.00
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1060

Port dues	7	02.02.09	APPI 48589	25.00
Port dues	8	02.02.09	APPI 48586	317.69
Port dues	9	02.02.09	APPI 48587	18.94
Port dues	10	02.02.09	APPI 48588	18.94

1061

Port Security Services	11	02.02.09	APPI 48892	145.02
Port Police Services	12	04.02.09	APPI 48865	407.88
Port Police Services	13	02.02.09	APPI 48890	145.02

1065

Quarantine fees	14	18.02.09	AMP 8912	18.20
Quarantine fees	15	17.02.09	AMP 8920	9.06
Quarantine fees	16	17.02.09	AMP 8920	0.91

1100

Light dues	17	17.02.09	AMP 8920	20.47
Light dues	18	17.02.09	AMP 8920	15.21

TOTAL PORT CHARGES1,599.34**VESSEL EXPENSES****2210**

Garbage removal	19	24.02.09	XPI 5513	320.00
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TOTAL VESSEL EXPENSES320.00**AGENCY CHARGES****4010**

Agency fee	20	04.02.09	APAF 11415	1,300.00
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TOTAL AGENCY CHARGES1,300.00**MISCELLANEOUS CHARGES**

VESSEL : Monet - 2009/02/02

APPOINTMENT : EGSGA10055A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
6950	Stamp Fees	21	17.02.09	AMP 8920	5.44
TOTAL MISCELLANEOUS CHARGES					<u>5.44</u>

TOTAL DISBURSEMENTS	3,224.78
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RECEIPTS

9001	Receipt for disbursements	22	10.02.09	APF 8846	-1,997.00
TOTAL RECEIPTS					<u>-1,997.00</u>

TOTAL RECEIPTS	-1,997.00
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BALANCE DUE IN OUR FAVOUR	1,227.78
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Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/01/27

D/A NO : APDA 8,441

VOYAGE : 004

D/A DATE : 25-Feb-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSGA10054A
PORT OF CALL : Safaga
ARRIVAL DATE : 27/01/2009
SAIL DATE : 28/01/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	1,451.27
2000	VESSEL EXPENSES	550.00
4000	AGENCY CHARGES	1,408.77
		3,410.04

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-2,321.00
		-2,321.00

BALANCE DUE IN OUR FAVOUR	1,089.04
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Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8441 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/01/27APPOINTMENT : EGSGA10054A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	07.02.09	AMP 8866	90.64
	Immigration Inspection	2	27.01.09	APPI 48620	181.28
	Customs Attendance	3	08.02.09	AMP 8861	27.92
	Customs Attendance	4	08.02.09	AMP 8861	18.85
	Customs Attendance	5	08.02.09	AMP 8861	18.31
1045					
	Mooring & Projector	6	07.02.09	AMP 8868	120.00
1060					
	Port dues	7	28.01.09	APPI 48623	25.00
	Port dues	8	28.01.09	APPI 48590	14.96
	Port dues	9	28.01.09	APPI 48591	14.96
	Port dues	10	28.01.09	APPI 48622	313.54
1061					
	Port Security Services	11	27.01.09	APPI 48885	145.02
	Port Police Services	12	27.01.09	APPI 48854	271.92
	Port Police Services	13	27.01.09	APPI 48855	145.02
1065					
	Quarantine fees	14	08.02.09	AMP 8862	18.20
	Quarantine fees	15	07.02.09	AMP 8866	9.06
	Quarantine fees	16	07.02.09	AMP 8866	0.91
1100					
	Light dues	17	07.02.09	AMP 8866	20.47
	Light dues	18	07.02.09	AMP 8866	15.21
TOTAL PORT CHARGES					1,451.27
<u>VESSEL EXPENSES</u>					
2210					
	Garbage removal	19	24.02.09	XPI 5512	175.00
2419					
	Supplies Expenses	20	24.02.09	XPI 5512	375.00
TOTAL VESSEL EXPENSES					550.00
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	21	29.01.09	APAF 11611	1,300.00

VESSEL : Monet - 2009/01/27

APPOINTMENT : EGSGA10054A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
4030					
	Communication With Force	22	25.02.09	XPI 5516	108.77
TOTAL AGENCY CHARGES					<u>1,408.77</u>

TOTAL DISBURSEMENTS	3,410.04
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RECEIPTS

9001					
	Receipt for disbursements	25	05.02.09	APF 8828	-2,321.00
TOTAL RECEIPTS					<u>-2,321.00</u>

TOTAL RECEIPTS	-2,321.00
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BALANCE DUE IN OUR FAVOUR	1,089.04
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Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/01/05

D/A NO : APDA 8.443

VOYAGE : 001

D/A DATE : 25-Feb-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSGA10051A
PORT OF CALL : Safaga
ARRIVAL DATE : 05/01/2009
SAIL DATE : 07/01/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	1,564.46
2000	VESSEL EXPENSES	600.50
4000	AGENCY CHARGES	1,300.00
		3,464.96

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-1,997.00
		-1,997.00

BALANCE DUE IN OUR FAVOUR	1,467.96
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Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8443 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/01/05APPOINTMENT : EGSGA10051A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	25.02.09	XJC 9948	90.64
	Immigration Inspection	2	05.01.09	APPI 48888	181.28
	Customs Attendance	3	15.01.09	AMP 8734	18.85
	Customs Attendance	4	15.01.09	AMP 8734	27.92
	Customs Attendance	5	15.01.09	AMP 8734	18.31
1044					
	Mooring Gangs	6	24.02.09	XJC 9942	120.00
1060					
	Port dues	7	07.01.09	APPI 47943	322.45
	Port dues	8	24.02.09	XJC 9943	25.00
	Port dues	9	07.01.09	APPI 48825	6.25
	Port dues	10	24.02.09	XPI 5514	6.25
1061					
	Port Security Services	11	05.01.09	APPI 48889	145.02
	Port Police Services	12	05.01.09	APPI 48862	407.88
	Port Police Services	13	05.01.09	APPI 48607	145.02
1065					
	Quarantine fees	14	15.01.09	AMP 8735	3.94
	Quarantine fees	15	25.02.09	XJC 9948	9.97
1100					
	Light dues	16	15.01.09	AMP 8749	15.21
	Light dues	17	15.01.09	AMP 8749	20.47
TOTAL PORT CHARGES					1,564.46
<u>VESSEL EXPENSES</u>					
2210					
	Garbage removal	18	25.02.09	XPI 5517	175.00
2419					
	Supplies Expenses	19	25.02.09	XPI 5517	425.50
TOTAL VESSEL EXPENSES					600.50
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	20	25.02.09	AAF 4883	1,300.00
TOTAL AGENCY CHARGES					1,300.00

VESSEL : Monet - 2009/01/05

APPOINTMENT : EGSGA10051A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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TOTAL DISBURSEMENTS

3,464.96

RECEIPTS

9001

Receipt for disbursements

22

11.01.09

APF 8730

-1,997.00

TOTAL RECEIPTS-1,997.00**TOTAL RECEIPTS**

-1,997.00

BALANCE DUE IN OUR FAVOUR

1,467.96

Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/02/05

D/A NO : APDA 8.510

VOYAGE : 005

D/A DATE : 04-Mar-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSSH10037A
PORT OF CALL : Sharm El Sheikh
ARRIVAL DATE : 05/02/2009
SAIL DATE : 06/02/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	1,001.42
2000	VESSEL EXPENSES	408.02
4000	AGENCY CHARGES	1,300.00
		2,709.44

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-1,987.00
		-1,987.00

BALANCE DUE IN OUR FAVOUR	722.44
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Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8510 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/02/05APPOINTMENT : EGSSH10037A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	05.02.09	APPI 49094	181.28
	Customs Attendance	2	18.02.09	AMP 8911	27.37
	Customs Attendance	3	18.02.09	AMP 8911	21.93
1044					
	Mooring Gangs	4	08.02.09	APPI 49128	100.00
1060					
	Port dues	5	05.02.09	APPI 48498	38.52
	Port dues	6	06.02.09	APPI 48499	219.35
	Port dues	7	04.03.09	XJC 10023	25.00
1061					
	Port Security Services	8	05.02.09	APPI 49092	90.64
	Port Police Services	9	05.02.09	APPI 49091	135.96
	Port Police Services	10	05.02.09	APPI 49093	90.64
1065					
	Quarantine fees	11	08.02.09	AMP 8862	36.26
1100					
	Light dues	12	05.02.09	APPI 48497	34.47
TOTAL PORT CHARGES					1,001.42
<u>VESSEL EXPENSES</u>					
2110					
	Courier	13	04.03.09	APOR 3155	53.25
	Courier	14	04.03.09	APOR 3155	53.25
	Courier	15	04.03.09	APOR 3155	51.52
2210					
	Garbage removal	16	04.03.09	APPI 49337	250.00
TOTAL VESSEL EXPENSES					408.02
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	17	06.02.09	APAF 11432	1,300.00
TOTAL AGENCY CHARGES					1,300.00
TOTAL DISBURSEMENTS					2,709.44

VESSEL : Monet - 2009/02/05APPOINTMENT : EGSSH10037A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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RECEIPTS

9001

Receipt for disbursements

18

10.02.09

APF 8846

-1,987.00

TOTAL RECEIPTS

-1,987.00

TOTAL RECEIPTS

-1,987.00

BALANCE DUE IN OUR FAVOUR

722.44

Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/02/12

D/A NO : APDA 8,568

VOYAGE : 006

D/A DATE : 11-Mar-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGAIS10650A
PORT OF CALL : Ain Sukhna
ARRIVAL DATE : 12/02/2009
SAIL DATE : 15/02/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	5,650.48
2000	VESSEL EXPENSES	1,891.59
4000	AGENCY CHARGES	1,299.98
		8,842.05
BALANCE DUE IN OUR FAVOUR		8,842.05

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8568 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/02/12APPOINTMENT : EGAIS10650A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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PORT CHARGES**1014**

Immigration Inspection	1	17.02.09	AMP 8920	90.64
Immigration Inspection	2	13.02.09	APPI 49303	36.26
Customs Attendance	3	18.02.09	AMP 8911	0.73
Customs Attendance	4	18.02.09	AMP 8911	19.11
Customs Attendance	5	18.02.09	AMP 8911	0.73

1044

Mooring Gangs	6	14.02.09	APPI 48752	425.00
Mooring Gangs	7	16.02.09	APPI 49030	425.00

1060

Port dues	8	11.03.09	XPI 5661	3,045.00
Port dues	9	11.03.09	XPI 5665	75.00
Port dues	10	11.03.09	XPI 5669	415.34

1061

Port Security Services	11	11.03.09	XPI 5663	400.00
Port Police Services	12	15.02.09	APPI 48548	362.56
Port Police Services	13	12.02.09	APPI 48654	135.96

1065

Quarantine fees	14	10.03.09	ACH 14664	0.54
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1082

Seaman Contribution	15	11.03.09	XPI 5664	25.00
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1100

Light dues	16	11.03.09	XPI 5666	21.39
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1995

Port Administration Charges	17	11.03.09	XPI 5667	172.22
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TOTAL PORT CHARGES**5,650.48****VESSEL EXPENSES****2040**

Fresh Water	18	11.03.09	XPI 5662	675.00
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2050

Charts	19	28.02.09	AMP 8973	117.83
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2080

Medical expenses	20	28.02.09	AMP 8973	199.41
Medical expenses	21	28.02.09	AMP 8973	70.19
Medical expenses	22	11.03.09	XPI 5668	15.70

VESSEL : Monet - 2009/02/12APPOINTMENT : EGAIS10650A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
2110					
	Courier	23	11.03.09	APOR 3170	58.44
	Courier	24	11.03.09	APOR 3170	53.25
	Courier	25	11.03.09	APOR 3170	53.25
	Courier	26	11.03.09	APOR 3170	51.52
2210					
	Garbage removal	27	11.03.09	XPI 5660	375.00
2419					
	Supplies Expenses	28	11.03.09	XPI 5659	222.00
TOTAL VESSEL EXPENSES					1,891.59

AGENCY CHARGES

4010					
	Agency fee	29	15.02.09	APAF 11775	1,300.00
DUMY					
	Year End Processing	31	11.03.09	ZZDA 2401	-0.02
TOTAL AGENCY CHARGES					1,299.98

TOTAL DISBURSEMENTS	8,842.05
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BALANCE DUE IN OUR FAVOUR	8,842.05
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Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/02/22

D/A NO : APDA 8.601

VOYAGE : 008

D/A DATE : 15-Mar-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSSH10040A
PORT OF CALL : Sharm El Sheikh
ARRIVAL DATE : 22/02/2009
SAIL DATE : 23/02/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	947.50
2000	VESSEL EXPENSES	250.00
4000	AGENCY CHARGES	1,300.00
6000	MISCELLANEOUS CHARGES	2.99
		2,500.49
BALANCE DUE IN OUR FAVOUR		2,500.49

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8601 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXC002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/02/22APPOINTMENT : EGSSH10040A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	23.02.09	APPI 49079	181.28
	Customs Attendance	2	12.03.09	AMP 9047	21.93
	Customs Attendance	3	12.03.09	AMP 9047	27.37
1044					
	Mooring Gangs	4	22.02.09	APPI 49376	50.00
1060					
	Port dues	5	05.03.09	AMP 9052	214.64
	Port dues	6	22.02.09	APPI 49086	21.12
	Port dues	7	15.03.09	XJC 10109	25.00
1061					
	Port Security Services	8	22.02.09	APPI 49080	90.64
	Port Police Services	9	22.02.09	APPI 49081	90.64
	Port Police Services	10	22.02.09	APPI 49085	135.96
1065					
	Quarantine fees	11	12.03.09	AMP 9050	54.38
1100					
	Light dues	12	05.03.09	AMP 9052	12.97
	Light dues	13	22.02.09	APPI 49083	21.57
TOTAL PORT CHARGES					947.50
<u>VESSEL EXPENSES</u>					
2210					
	Garbage removal	14	15.03.09	APPI 49741	250.00
TOTAL VESSEL EXPENSES					250.00
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	15	23.02.09	APAF 11822	1,300.00
TOTAL AGENCY CHARGES					1,300.00
<u>MISCELLANEOUS CHARGES</u>					
6950					
	Stamp Fees	17	05.03.09	AMP 9052	2.99
TOTAL MISCELLANEOUS CHARGES					2.99

VESSEL : Monet - 2009/02/22

APPOINTMENT : EGSSH10040A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
TOTAL DISBURSEMENTS					2,500.49
BALANCE DUE IN OUR FAVOUR					2,500.49

Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/02/08

D/A NO : APDA 8,604

VOYAGE : 006

D/A DATE : 15-Mar-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSSH10038A
PORT OF CALL : Sharm El Sheikh
ARRIVAL DATE : 08/02/2009
SAIL DATE : 09/02/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	883.66
2000	VESSEL EXPENSES	250.00
4000	AGENCY CHARGES	1,300.00
6000	MISCELLANEOUS CHARGES	9.79
		2,443.45
BALANCE DUE IN OUR FAVOUR		2,443.45

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8604 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/02/08APPOINTMENT : EGSSH10038A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	09.02.09	APPI 49090	181.28
	Customs Attendance	2	18.02.09	AMP 8911	21.93
	Customs Attendance	3	18.02.09	AMP 8911	27.37
1060					
	Port dues	4	08.02.09	APPI 48502	214.64
	Port dues	5	08.02.09	APPI 48503	25.47
	Port dues	6	15.03.09	XJC 10114	25.00
1061					
	Port Security Services	7	08.02.09	APPI 47708	90.64
	Port Police Services	8	08.02.09	APPI 49088	135.96
	Port Police Services	9	08.02.09	APPI 49089	90.64
1065					
	Quarantine fees	10	26.02.09	AMP 8958	36.26
1100					
	Light dues	11	08.02.09	APPI 48501	34.47
TOTAL PORT CHARGES					883.66
<u>VESSEL EXPENSES</u>					
2070					
	Crew Sign On	12	15.03.09	APLF 3500	250.00
TOTAL VESSEL EXPENSES					250.00
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	13	09.02.09	APAF 11826	1,300.00
TOTAL AGENCY CHARGES					1,300.00
<u>MISCELLANEOUS CHARGES</u>					
6950					
	Stamp Fees	15	17.02.09	AMP 8920	9.79
TOTAL MISCELLANEOUS CHARGES					9.79
TOTAL DISBURSEMENTS					2,443.45

VESSEL : Monet - 2009/02/08

APPOINTMENT : EGSSH10038A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT
					USD
BALANCE DUE IN OUR FAVOUR					2,443.45

Voyage Disbursement Account

TO : **Atlantagent Ltd**

VESSEL : **Monet - 2009/02/19**

D/A NO : **APDA 8,626**

VOYAGE : **007**

D/A DATE : **17-Mar-09**

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : **ATL040**
APPOINTMENT : **EGSSH10039A**
PORT OF CALL : **Sharm El Sheikh**
ARRIVAL DATE : **19/02/2009**
SAIL DATE : **20/02/2009**

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	966.64
2000	VESSEL EXPENSES	850.00
4000	AGENCY CHARGES	1,300.00
		3,116.64
BALANCE DUE IN OUR FAVOUR		3,116.64

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote **APDA 8626** on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/02/19APPOINTMENT : EGSSH10039A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	20.02.09	APPI 49069	181.28
	Customs Attendance	2	12.03.09	AMP 9047	21.93
	Customs Attendance	3	12.03.09	AMP 9047	27.37
1044					
	Mooring Gangs	4	19.02.09	APPI 49377	50.00
1060					
	Port dues	5	19.02.09	APPI 49075	243.99
	Port dues	6	19.02.09	APPI 49076	29.10
	Port dues	7	17.03.09	XJC 10141	25.00
1061					
	Port Security Services	8	19.02.09	APPI 49071	90.64
	Port Police Services	9	19.02.09	APPI 49070	135.96
	Port Police Services	10	20.02.09	APPI 49073	90.64
1065					
	Quarantine fees	11	12.03.09	AMP 9050	36.26
1100					
	Light dues	12	19.02.09	APPI 49074	34.47
TOTAL PORT CHARGES					<u>966.64</u>
<u>VESSEL EXPENSES</u>					
2040					
	Fresh Water	13	17.03.09	APPI 49811	600.00
2210					
	Garbage removal	14	17.03.09	APPI 49811	250.00
TOTAL VESSEL EXPENSES					<u>850.00</u>
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	15	20.02.09	APAF 11848	1,300.00
TOTAL AGENCY CHARGES					<u>1,300.00</u>
TOTAL DISBURSEMENTS					<u>3,116.64</u>

VESSEL : Monet - 2009/02/19

APPOINTMENT : EGSSH10039A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
BALANCE DUE IN OUR FAVOUR					3,116.64

Voyage Disbursement Account

TO : **Atlantagent Ltd**

VESSEL : **Monet - 2009/02/10**

D/A NO : **APDA 8,646**

VOYAGE : **006**

D/A DATE : **19-Mar-09**

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : **ATL040**
APPOINTMENT : **EGSGA10056A**
PORT OF CALL : **Safaga**
ARRIVAL DATE : **10/02/2009**
SAIL DATE : **11/02/2009**

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	1,446.19
2000	VESSEL EXPENSES	175.00
4000	AGENCY CHARGES	1,300.00
		2,921.19
BALANCE DUE IN OUR FAVOUR		2,921.19

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote **APDA 8646** on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/02/10APPOINTMENT : EGSGA10056A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	10.02.09	APPI 49972	181.28
	Immigration Inspection	2	19.03.09	XJC 10154	90.64
	Customs Attendance	3	18.02.09	AMP 8911	27.92
	Customs Attendance	4	18.02.09	AMP 8911	18.31
	Customs Attendance	5	18.02.09	AMP 8911	18.85
1045					
	Mooring & Projector	6	17.02.09	AMP 8923	120.00
1060					
	Port dues	7	10.02.09	APPI 49849	12.42
	Port dues	8	10.02.09	APPI 49407	25.00
	Port dues	9	11.02.09	APPI 49408	313.54
	Port dues	10	10.02.09	APPI 49848	12.42
1061					
	Port Security Services	11	10.02.09	APPI 49971	145.02
	Port Police Services	12	10.02.09	APPI 48866	271.92
	Port Police Services	13	10.02.09	APPI 49973	145.02
1065					
	Quarantine fees	14	18.02.09	AMP 8912	18.20
	Quarantine fees	15	17.02.09	AMP 8920	9.06
	Quarantine fees	16	17.02.09	AMP 8920	0.91
1100					
	Light dues	17	17.02.09	AMP 8920	20.47
	Light dues	18	17.02.09	AMP 8920	15.21
TOTAL PORT CHARGES					<u>1,446.19</u>
<u>VESSEL EXPENSES</u>					
2210					
	Garbage removal	19	19.03.09	XPI 5701	175.00
TOTAL VESSEL EXPENSES					<u>175.00</u>
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	20	10.02.09	APAF 11888	1,300.00
TOTAL AGENCY CHARGES					<u>1,300.00</u>

VESSEL : Monet - 2009/02/10

APPOINTMENT : EGSGA10056A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
TOTAL DISBURSEMENTS					2,921.19
BALANCE DUE IN OUR FAVOUR					2,921.19

Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/02/16

D/A NO : APDA 8,647

VOYAGE : 007

D/A DATE : 19-Mar-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSGA10057A
PORT OF CALL : Safaga
ARRIVAL DATE : 16/02/2009
SAIL DATE : 18/02/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	1,565.90
2000	VESSEL EXPENSES	210.00
4000	AGENCY CHARGES	1,300.00
		3,075.90
BALANCE DUE IN OUR FAVOUR		3,075.90

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8647 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/02/16APPOINTMENT : EGSGA10057A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	28.02.09	AMP 8973	90.64
	Immigration Inspection	2	16.02.09	APPI 49968	181.28
	Customs Attendance	3	26.02.09	AMP 8957	18.31
	Customs Attendance	4	26.02.09	AMP 8957	18.85
	Customs Attendance	5	26.02.09	AMP 8957	27.92
1045					
	Mooring & Projector	6	28.02.09	AMP 8977	120.00
1060					
	Port dues	7	16.02.09	APPI 49851	14.59
	Port dues	8	16.02.09	APPI 49405	292.95
	Port dues	9	16.02.09	APPI 49406	25.00
	Port dues	10	16.02.09	APPI 49850	14.59
1061					
	Port Security Services	11	16.02.09	APPI 49967	145.02
	Port Police Services	12	16.02.09	APPI 49969	407.88
	Port Police Services	13	16.02.09	APPI 49970	145.02
1065					
	Quarantine fees	14	28.02.09	AMP 8973	9.06
	Quarantine fees	15	28.02.09	AMP 8973	0.91
	Quarantine fees	16	18.03.09	AMP 9073	18.20
1100					
	Light dues	17	28.02.09	AMP 8973	15.21
	Light dues	18	28.02.09	AMP 8973	20.47
TOTAL PORT CHARGES					1,565.90
<u>VESSEL EXPENSES</u>					
2210					
	Garbage removal	19	19.03.09	XPI 5702	210.00
TOTAL VESSEL EXPENSES					210.00
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	20	19.03.09	APAF 11890	1,300.00
TOTAL AGENCY CHARGES					1,300.00

VESSEL : Monet - 2009/02/16

APPOINTMENT : EGSGA10057A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
TOTAL DISBURSEMENTS					3,075.90
BALANCE DUE IN OUR FAVOUR					3,075.90

Voyage Disbursement Account

TO : **Atlantagent Ltd**

VESSEL : **Monet - 2009/02/26**

D/A NO : **APDA 8,678**

VOYAGE : **008**

D/A DATE : **25-Mar-09**

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : **ATL040**

APPOINTMENT : **EGAIS10652A**

PORT OF CALL : **Ain Sukhna**

ARRIVAL DATE : **26/02/2009**

SAIL DATE : **27/02/2009**

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	4,024.69
2000	VESSEL EXPENSES	1,141.43
4000	AGENCY CHARGES	1,345.32
		6,511.44
BALANCE DUE IN OUR FAVOUR		6,511.44

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote **APDA 8678** on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/02/26APPOINTMENT : EGAIS10652A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	05.03.09	AMP 9052	90.64
	Immigration Inspection	2	26.02.09	APPI 49307	36.26
	Customs Attendance	3	12.03.09	AMP 9049	4.06
	Customs Attendance	4	12.03.09	AMP 9047	0.73
	Customs Attendance	5	12.03.09	AMP 9047	0.73
	Customs Attendance	6	12.03.09	AMP 9047	19.11
1044					
	Mooring Gangs	7	26.02.09	APPI 49378	425.00
	Mooring Gangs	8	28.02.09	APPI 49379	425.00
1060					
	Port dues	9	25.03.09	XPI 5780	416.51
	Port dues	10	25.03.09	XPI 5785	1,660.00
1061					
	Port Security Services	11	25.03.09	XPI 5785	400.00
	Port Police Services	12	26.02.09	APPI 49267	135.96
	Port Police Services	13	27.02.09	APPI 49414	181.28
1065					
	Quarantine fees	14	10.03.09	ACH 14664	0.91
	Quarantine fees	15	25.03.09	XPI 5783	10.26
1082					
	Seaman Contribution	16	25.03.09	XPI 5784	25.00
1100					
	Light dues	17	25.03.09	XPI 5781	21.39
1995					
	Port Administration Charges	18	25.03.09	XPI 5782	171.85
TOTAL PORT CHARGES					4,024.69
<u>VESSEL EXPENSES</u>					
2030					
	Provision Expenses	19	25.03.09	APPI 50222	130.00
2040					
	Fresh Water	20	25.03.09	XPI 5785	279.00
2050					
	Charts	21	05.03.09	AMP 9052	159.53
	Charts	22	05.03.09	AMP 9052	39.88

VESSEL : Monet - 2009/02/26APPOINTMENT : EGAIS10652A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
2110					
	Courier	23	25.03.09	APOR 3193	51.52
	Courier	24	25.03.09	APOR 3193	53.25
	Courier	25	25.03.09	APOR 3193	53.25
2210					
	Garbage removal	26	25.03.09	APPI 50221	375.00
TOTAL VESSEL EXPENSES					<u>1,141.43</u>
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	27	27.02.09	APAF 11935	1,300.00
4030					
	Communication With Force	28	25.03.09	XPI 5786	45.32
TOTAL AGENCY CHARGES					<u>1,345.32</u>
TOTAL DISBURSEMENTS					6,511.44
BALANCE DUE IN OUR FAVOUR					6,511.44

Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/02/27

D/A NO : APDA 8,685

VOYAGE : 09

D/A DATE : 25-Mar-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSUZ17000A
PORT OF CALL : El Suweis (= Suez)
ARRIVAL DATE : 27/02/2009
SAIL DATE : 28/02/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	16,358.17
4000	AGENCY CHARGES	1,300.00
		17,658.17

TOTAL RECEIPTS

TYPE	DESCRIPTION	AMOUNT USD
9000	RECEIPTS	-18,984.00
		-18,984.00

BALANCE DUE IN YOUR FAVOUR	-1,325.83
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Kindly advise us your bankers particulars for remittance

Please quote APDA 8685 on all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEG CX002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/02/27APPOINTMENT : EGSUZ17000A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
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PORT CHARGES

1014					
	Customs Attendance	1	08.03.09	AMP 9019	18.13
1045					
	Mooring & Projector	2	28.02.09	APPI 49380	1,677.50
1060					
	Port dues	3	27.02.09	APPI 49525	56.54
	Port dues	4	02.03.09	APPI 49526	25.00
1090					
	Suez Canal Tolls	5	28.02.09	APPI 49162	14,385.95
1100					
	Light dues	6	27.02.09	APPI 49674	19.05
	Light dues	7	27.02.09	APPI 50274	48.00
	Light dues - Suez	8	28.02.09	APPI 49524	128.00
TOTAL PORT CHARGES					16,358.17

AGENCY CHARGES

4010					
	Agency fee	9	25.03.09	APAF 11943	1,300.00
TOTAL AGENCY CHARGES					1,300.00

TOTAL DISBURSEMENTS	17,658.17
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RECEIPTS

9001					
	Receipt for disbursements	11	28.02.09	APF 8919	-18,984.00
TOTAL RECEIPTS					-18,984.00

TOTAL RECEIPTS	-18,984.00
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BALANCE DUE IN YOUR FAVOUR	-1,325.83
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Voyage Disbursement Account

TO : Atlantagent Ltd

VESSEL : Monet - 2009/02/24

D/A NO : APDA 8.698

VOYAGE : 008

D/A DATE : 26-Mar-09

ADDRESS : C/O Elegant Cruises & Tours Ltd.
Obala S. Radica 26,
40
Dubrovnik
20000
CROATIA
Tel.: 38520419044

CUSTOMER ACCOUNT : ATL040
APPOINTMENT : EGSGA10058A
PORT OF CALL : Safaga
ARRIVAL DATE : 24/02/2009
SAIL DATE : 25/02/2009

DISBURSEMENTS SUMMARY :

ORIGINAL

TOTAL DISBURSEMENTS

TYPE	DESCRIPTION	AMOUNT USD
1000	PORT CHARGES	2,096.89
2000	VESSEL EXPENSES	252.00
4000	AGENCY CHARGES	1,300.00
		3,648.89
BALANCE DUE IN OUR FAVOUR		3,648.89

Kindly arrange remittance in favour of Inchcape Shipping Services

Please quote APDA 8698 on remittance and all correspondence

Our Bank Details:

Commercial International Bank, Port Said Branch, Egypt
Swift address : CIBEEGXC002
Favouring Inchcape Shipping Services, Acc No 0250905270
Bank of New York, Frankfurt, Germany
Swift address for corr. bank : IRVTUS3N

Signed :

Authorised Signatory - ISS Egypt
As Agents Only

VESSEL : Monet - 2009/02/24APPOINTMENT : EGSGA10058A

TYPE	DESCRIPTION	VOUCH.	DATE	OUR REF.	AMOUNT USD
<u>PORT CHARGES</u>					
1014					
	Immigration Inspection	1	05.03.09	AMP 9052	90.64
	Immigration Inspection	2	24.02.09	APPI 50150	181.28
	Customs Attendance	3	12.03.09	AMP 9047	18.85
	Customs Attendance	4	12.03.09	AMP 9047	27.92
	Customs Attendance	5	12.03.09	AMP 9047	18.31
1044					
	Mooring Gangs	6	05.03.09	AMP 9059	120.00
1060					
	Port dues	7	24.02.09	APPI 49855	10.24
	Port dues	8	24.02.09	APPI 49852	288.80
	Port dues	9	24.02.09	APPI 49853	25.00
	Port dues	10	24.02.09	APPI 49854	10.24
1061					
	Port Security Services	11	24.02.09	APPI 50151	145.02
	Port Police Services	12	30.03.09	XJC 10194	407.88
	Port Police Services	13	24.02.09	APPI 50152	145.02
	Port Police Services	14	24.02.09	APPI 50153	271.92
	Port Police Services	15	30.03.09	XJC 10193	271.92
1065					
	Quarantine fees	16	05.03.09	AMP 9052	0.91
	Quarantine fees	17	05.03.09	AMP 9052	9.06
	Quarantine fees	18	26.03.09	XPI 5790	18.20
1100					
	Light dues	19	05.03.09	AMP 9052	15.21
	Light dues	20	05.03.09	AMP 9052	20.47
TOTAL PORT CHARGES					2,096.89
<u>VESSEL EXPENSES</u>					
2210					
	Garbage removal	21	26.03.09	APPI 50250	252.00
TOTAL VESSEL EXPENSES					252.00
<u>AGENCY CHARGES</u>					
4010					
	Agency fee	22	25.02.09	APAF 11958	1,300.00

VESSEL : Monet - 2009/02/24

APPOINTMENT : EGSGA10058A

TYPE DESCRIPTION		VOUCH.	DATE	OUR REF.	AMOUNT USD
TOTAL AGENCY CHARGES					1,300.00
TOTAL DISBURSEMENTS					3,648.89
BALANCE DUE IN OUR FAVOUR					3,648.89

EXHIBIT 3

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
INCHCAPE SHIPPING SERVICES,

Plaintiff,

09 CV

-v-

ELEGANT CRUISES & TOURS, INC, MONET
SHIPPING & TRADING, WESTWIND
ENTERPRISES, WEST WIND LTD. and
ELEGANT TOURS AND CRUISES, INC.,

ATTORNEY'S DECLARATION
THAT DEFENDANTS CANNOT BE
FOUND IN THE DISTRICT

Defendants.
-----X

This declaration is executed by **George M. Chalos, Esq.**, counsel for the Plaintiff,
INCHCAPE SHIPPING SERVICES, in order to secure the issuance of a Summons and Process
of Maritime Attachment and Garnishment in the above-entitled, in personam, Admiralty cause.

Pursuant to 28 U.S.C. §1746, **George M. Chalos, Esq.**, declares under the penalty of
perjury:

I am a Member of the firm of CHALOS & CO, P.C., attorneys for Plaintiff in the above
referenced matter.

I am familiar with the circumstances of the Verified Complaint, and I submit this
declaration in support of Plaintiff's request for the issuance of Process of Maritime Attachment
and Garnishment of the property of the defendants, WESTWIND ENTERPRISES and WEST
WIND LTD., pursuant to Rule B of the Supplemental Rules for Certain Admiralty and Maritime
Claims of the Federal Rules of Civil Procedure.

I have personally inquired or have directed inquiries into the presence of the defendants,
WESTWIND ENTERPRISES and WEST WIND LTD., in this District.

I have personally checked with the office of the Secretary of State of the State of New
York, using the Secretary of State's Division of Corporations database, and I have determined

that, as of September 1, 2009, the defendants, WESTWIND ENTERPRISES and WEST WIND LTD., are not incorporated pursuant to the laws of New York, and have not nominated any agent for the service of process within the Southern District of New York.

I have inquired of Verizon Telephone Company whether the defendants, WESTWIND ENTERPRISES and WEST WIND LTD., can be located within this District. The Verizon Telephone Company has advised me that the defendants, WESTWIND ENTERPRISES and WEST WIND LTD., do not have any telephone number listings within this District.

I have further consulted with several other telephone directories on the internet, and I have found no separate telephone listings or addresses for the defendants, WESTWIND ENTERPRISES and WEST WIND LTD., within this District.

I have engaged in a Google search as to whether the defendants, WESTWIND ENTERPRISES and WEST WIND LTD., can be located within this District. The Google search results did not provide any information that defendants, WESTWIND ENTERPRISES and WEST WIND LTD., are found in this District.

I am unaware of any general or managing agent(s) within this District for the defendants, WESTWIND ENTERPRISES and WEST WIND LTD.

In that I have been able to determine that the defendants, WESTWIND ENTERPRISES and WEST WIND LTD., have not appointed an agent for service of process within the Southern District of New York and that I have found no indication that the defendants, WESTWIND ENTERPRISES and WEST WIND LTD., can be found within this District for the purposes of Rule B, I have formed a good faith belief that the defendants, WESTWIND ENTERPRISES and WEST WIND LTD., do not have sufficient contacts or business activities within this District and does not have any offices or agents within this District to defeat maritime attachment under


Rule B of the Supplemental Rules for Admiralty and Maritime Claims as set forth in the Federal Rules of Civil Procedure.

It is my belief, based upon my own investigation that the defendants, WESTWIND ENTERPRISES and WEST WIND LTD., cannot be found within this District for the purposes of Rule B of the Supplemental Rules of Certain Admiralty and Maritime Claims of the Federal Rules of Civil Procedure.

Dated: Oyster Bay, New York
September 1, 2009

CHALOS & CO, P.C.
Attorneys for Plaintiff
INCHCAPE SHIPPING SERVICES

By:


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UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
INCHCAPE SHIPPING SERVICES,

Plaintiff,

09 CV

-v-

ELEGANT CRUISES & TOURS, INC, MONET
SHIPPING & TRADING, WESTWIND ENTERPRISES,
WEST WIND LTD. and ELEGANT TOURS AND
CRUISES, INC.,

Defendants.
-----X

**VERIFICATION OF
COMPLAINT**

Pursuant to 28 U.S.C. §1746, GEORGE M. CHALOS, Esq., declares under the penalty of perjury:


1. I am a Member of the law firm of CHALOS & CO, P.C., counsel for the Plaintiff, INCHCAPE SHIPPING SERVICES, herein;
2. I have read the foregoing Verified Complaint and know the contents thereof; and
3. I believe the matters to be true based on documents and information obtained from employees and representatives of the Plaintiff through its agents, underwriters and attorneys.
4. The reason that this verification was made by deponent and not by the Plaintiff is because Plaintiff is a foreign corporation, whose officers are not in this district, and whose verification cannot be obtained within the time constraints presented by the circumstances of this case.

I declare under penalty of perjury that the foregoing is true and correct.

Dated: Oyster Bay, New York
September 1, 2009

CHALOS & CO, P.C.
Attorneys for Plaintiff
INCHCAPE SHIPPING SERVICES

By:


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